

**Iowa Department of Public Defense
General Assembly RIIF Funds Report
December 15, 2017**

30D Funds	Balance Brought Forward:	1,125,480.60	
	SFY18 Approp:	1,000,000.00	
	Total funds available:	2,125,480.60	Running Total
Funds set-aside for 100% NGEAP coverage (*)		150,000.00	150,000.00
Fairfield Readiness Center Renovation (*)		479,830.00	629,830.00
Fairfield Readiness Center Military Parking & Vehicle Storage (*)		321,763.00	951,593.00
Clinton Readiness Center Site Improvements (*)		35,970.00	987,563.00
Boone Readiness Center Secure Area Alterations (*)		38,869.08	1,026,432.08
Algona Armory federal/state agreement (*)		36,768.00	1,063,200.08
Estherville Readiness Center Parking (*)		77,646.00	1,140,846.08
Audubon Readiness Center Drainage Repairs (*)		17,180.00	1,158,026.08
Estherville Readiness Center Heat Pumps (*)		17,117.00	1,175,143.08
New Davenport Kimberly Readiness Center non-Federal funds needed		250,000.00	1,425,143.08
<i>Sioux City Readiness Center water heater system</i>		34,500.00	1,459,643.08
<i>Storm Lake Readiness Center</i>		65,000.00	1,524,643.08
<i>Waterloo Readiness Center design</i>		40,000.00	1,564,643.08
38 Readiness Centers routine maintenance @\$7500 each		380,000.00	1,944,643.08
Readiness Center security upgrades		150,000.00	2,094,643.08
<i>Cedar Rapids HVAC Repairs</i>		100,000.00	2,194,643.08
		2,194,643.08	

54D Funds	Balance Brought Forward:	727,915.60	
	SFY18 Approp:	1,000,000.00	
	Total funds available:	1,727,915.60	Running Total
Funds set-aside for 100% NGEAP coverage (*)		435,000.00	435,000.00
Hart Farm Purchase (*)		236,594.00	671,594.00
Camp Dodge Land expansion (*)		3,023,439.64	3,695,033.64
Caroll Armory (requires federal match)		1,000,000.00	4,695,033.64
Marshalltown Armory (requires federal match)		1,000,000.00	5,695,033.64
Sheldon Armory (requires federal match)		1,000,000.00	6,695,033.64
		6,695,033.64	

59D Funds	Balance Brought Forward:	376,708.47	
	SFY18 Approp:	250,000.00	
	Total funds available:	626,708.47	Running Total
Joint Forces Headquarters Boiler Replacement (*)		151,012.23	151,012.23
Camp Dodge Security Upgrades (*)		98,987.77	250,000.00
Camp Dodge Sanitary Sewer Lateral Repair (*)		49,498.78	299,498.78
Exterior Lights Phase 2		80,000.00	379,498.78
Exterior Lights Phase 3		130,000.00	509,498.78
Exterior Lights Phase 4		110,000.00	619,498.78
JF Miller Readiness Center		10,000.00	629,498.78
		629,498.78	

Projects in Italics are out for bid

* Contracted or already paid